

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Debtor Name: Heidi Dougherty
Case No.: _____
Business Name: Sure Solution Enterprises LLC
For the Month & Year (1/1, etc.): 5/2021

BUSINESS INCOME

(1) Actual Income from Sales & Service \$ 10,000
(2) Other (Specify) \$ _____
(3) Other (Specify) \$ _____
(4) Total Gross Revenue \$ 10,000
(1+2+3)

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ _____
(6) Utilities (Electricity, Gas, Water) \$ _____
(7) Telephone \$ _____
(8) Insurance \$ _____
(9) Wages for Employees \$ _____
(10) Business Tax \$ _____
(11) Sales Tax \$ _____
(12) Employment Taxes \$ _____
(13) Gas & Fuel for Business Vehicles \$ 100
(14) Office Equipment \$ 200
(15) Advertising \$ 500
(16) Professional Fees \$ _____
(17) Office Supplies \$ _____
(18) Other (Specify) \$ _____
(19) Other (Specify) \$ _____
(20) Other (Specify) \$ _____
(21) Total Business Expenses (Lines 5 through 20 added together) \$ 800

(22) Total Net Monthly Income \$ 9,200
(Line 4 - Line 21)